

Capital Project Detail

		PREVIOUSLY FUNDED						
DESCRIPTION		(MEMO ONLY)	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Water Supply (105-100)								
1015	Water Supply Escrow	\$ 37,083	\$ 233,213	\$ 1,153,138	\$ 1,000,536	\$ 2,071,208	\$ 2,680,184	\$7,138,279
1025	Well Facility Upgrade	35,859	40,000	70,000	70,000	70,000	70,000	320,000
1050	SCADA	889,049	100,000	0	0	0	0	100,000
1105	W-38 Kristiansand Well Upgrade	15,865	25,000	0	0	0	0	25,000
1155	Groundwater Treatment (Desalination) Plant	2,422,100	13,600,000	0	0	0	0	13,600,000
XXXX	Hansen Upgrade	0	60,000	0	0	0	0	60,000
XXXX	W-25 Stonehouse Upgrade	0	50,000	0	0	0	0	50,000
Subtotal		3,399,956	14,108,213	1,223,138	1,070,536	2,141,208	2,750,184	21,293,279
Water Distribution (105-110)								
1150	Water Systems Improvements Escrow	108,925	155,000	40,000	400,000	400,000	200,000	1,195,000
1170	Toano Water Main	3,465	20,000	0	0	0	0	20,000
1180	Pressure Reducing Valves	106,181	80,000	0	0	0	0	80,000
1190	Automatic Meter Reading System	71,478	170,000	170,000	0	0	0	340,000
1240	St Georges Hundred PRV	349,631	50,000	0	0	0	0	50,000
XXXX	Waterline Replacement Escrow	0	0	0	960,000	800,000	800,000	2,560,000
XXXX	Canterbury Hill Waterline	0	50,000	70,000	70,000	0	0	190,000
XXXX	Norge Area	0	50,000	300,000	0	0	0	350,000
XXXX	Kingswood Area	0	75,000	300,000	0	0	0	375,000
Subtotal		639,680	650,000	880,000	1,430,000	1,200,000	1,000,000	5,160,000
Water Storage (105-120)								
1235	Altitude Valves (ESH & Toano)	72,538	140,000	0	0	0	0	140,000
1240	Water Storage Escrow	1,521,992	0	0	250,000	250,000	250,000	750,000
Subtotal		1,594,530	140,000	0	250,000	250,000	250,000	890,000
Water Transmission (105-140)								
1492	First Colony Waterline Replacement	704,828	500,000	0	0	0	0	500,000
1495	Transmission Main Improvements	157,460	200,000	200,000	400,000	200,000	200,000	1,200,000
Subtotal		862,288	700,000	200,000	400,000	200,000	200,000	1,700,000
Sewer Improvements (105-150)								
2045	Odor Control System	25,564	115,000	50,000	0	80,000	0	245,000
2100	Sewer System Improvements Escrow	81,547	500,000	300,000	300,000	300,000	300,000	1,700,000
2266	Lift Station Dry/Wet Well Rehabilitation	1,604	300,000	550,000	0	0	0	850,000
2305	Lift Station 6-8 Andersons Corner Force Main	1,100	670,000	0	0	0	0	670,000
2310	Lift Station Controls (Six Series Stations)	463,150	405,000	100,000	0	0	0	505,000
2320	Lift Station Upgrades (Air ejector stations)	0	0	160,000	160,000	200,000	200,000	720,000
XXXX	Kristiansand Sewer Extension	0	190,000	0	0	0	0	190,000
XXXX	Lift Station 4-6 & 1-9 Control Buildings	0	130,000	0	0	0	0	130,000
XXXX	Lift Station 2-1 & 2-2 Upgrade	0	50,000	0	0	0	0	50,000
XXXX	Lift Station 1-5 Windsor Forest Upgrade	0	0	0	200,000	0	0	200,000
XXXX	Lift Station 5-4 Control Building	0	0	250,000	0	0	0	250,000
XXXX	Lift Station 3-9 Indigo Dam Control Building	0	0	0	150,000	0	0	150,000
XXXX	Lift Station 6-3 Force Main Replacement	0	135,000	0	0	0	0	135,000
XXXX	Sewer Bridge Rehabilitation/Replacement	0	100,000	100,000	50,000	50,000	25,000	325,000
XXXX	School Lane Sewer Line Replacement	0	30,000	200,000	0	0	0	230,000
Subtotal		572,965	2,625,000	1,710,000	860,000	630,000	525,000	6,350,000
Other Projects (105-160)								
3000	Contingency	43,424	50,000	50,000	50,000	50,000	50,000	250,000
3005	Tewning Road Expansion	1,415,711	250,000	250,000	250,000	250,000	250,000	1,250,000
3085	Heavy Equipment	13,874	60,000	200,000	350,000	155,000	110,000	875,000
Subtotal		1,473,009	360,000	500,000	650,000	455,000	410,000	2,375,000
GRAND TOTAL		\$8,542,428	\$18,583,213	\$4,513,138	\$4,660,536	\$4,876,208	\$5,135,184	\$37,768,279